

GeFONSI Account Activity

Account Name: 22115 INFORMATION SERVICES FUND

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$15,291,312.34		0.0000666116	\$1,021.44	\$43,995.82
2/2/2013	\$15,291,312.34		0.0000000000	\$0.00	\$43,995.82
2/3/2013	\$15,291,312.34		0.0000000000	\$0.00	\$43,995.82
2/4/2013	\$15,279,989.67		0.0001526063	\$2,338.54	\$46,334.36
2/5/2013	\$14,318,216.79		-0.0001320148	(\$1,896.33)	\$44,438.03
2/6/2013	\$13,948,105.55		0.0002045415	\$2,862.06	\$47,300.09
2/7/2013	\$13,948,552.40		0.0000269347	\$376.97	\$47,677.06
2/8/2013	\$14,108,719.95		0.0000044617	\$63.16	\$47,740.22
2/9/2013	\$14,108,719.95		0.0000000000	\$0.00	\$47,740.22
2/10/2013	\$14,108,719.95		0.0000000000	\$0.00	\$47,740.22
2/11/2013	\$14,103,289.63		-0.0000432010	(\$611.34)	\$47,128.88
2/12/2013	\$13,375,046.47		-0.0001221043	(\$1,638.91)	\$45,489.97
2/13/2013	\$13,363,250.84		-0.0001184557	(\$1,588.34)	\$43,901.63
2/14/2013	\$13,479,998.40		0.0001936973	\$2,619.54	\$46,521.17
2/15/2013	\$15,083,147.06		0.0000424244	\$641.87	\$47,163.04
2/16/2013	\$15,083,147.06		0.0000000000	\$0.00	\$47,163.04
2/17/2013	\$15,083,147.06		0.0000000000	\$0.00	\$47,163.04
2/18/2013	\$15,083,147.06		0.0000000000	\$0.00	\$47,163.04
2/19/2013	\$14,916,001.16		-0.0000910379	(\$1,362.22)	\$45,800.82
2/20/2013	\$14,907,175.62		0.0000807291	\$1,207.14	\$47,007.96
2/21/2013	\$15,171,197.83		0.0001595365	\$2,427.86	\$49,435.82
2/22/2013	\$15,155,120.48		0.0000647807	\$984.96	\$50,420.78
2/23/2013	\$15,155,120.48		0.0000000000	\$0.00	\$50,420.78
2/24/2013	\$15,155,120.48		0.0000000000	\$0.00	\$50,420.78
2/25/2013	\$15,145,321.32		0.0002521988	\$3,832.35	\$54,253.13
2/26/2013	\$14,581,909.48		0.0000259711	\$380.12	\$54,633.25
2/27/2013	\$15,624,288.48		0.0000068345	\$107.16	\$54,740.41
2/28/2013	\$15,616,245.68		0.0000786038	\$1,231.80	\$55,972.21

Monthly Account Totals: **\$0.00** **\$12,997.83**

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